

Company number: 13847562

Charity Number: 1200314

Heal Humanity Ltd

Report and financial statements

For the period ended 31 December 2023

Heal Humanity Ltd

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Directors Report

For the period ended 31 December 2023

The trustees of Heal Humanity Ltd (who are also the Directors for the purposes of company law) present their annual report for the period ended 31st December 2023 under the Charities Act 2011 ("The Act"), together with the accounts for the year, and confirm that the ending comply with the requirements of the Act, the Companies Act 2006, the Charities SORP and its governing document, the Memorandum and Articles of Association.

Public Benefit

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in the planning of its future activities.

Heal Humanity Ltd - the organisation:

Heal Humanity Ltd is a charity (Charity Registration number 1200314) and a Private company limited by guarantee without share capital (Registered number 013847562). Heal Humanity Ltd governing document is the Memorandum and Articles of Association. The registered office is located at 128 Lincoln Road, Blackburn, Lancashire, BB1 1TS

Heal Humanity Ltd - the trustees and directors:

The Board of Trustees is responsible for the overall governance, management and control of the Charity.

Charity Trustees and Directors:

The Trustees & Directors of Heal Humanity Ltd are:

Mohammed Mulla	(Chair)	Appointed 13 January 2022
Rizwan Ahmed Patel	(Trustee)	Appointed 8 March 2022
Shoyab Ismail Issat	(Trustee)	Appointed 8 March 2022

The appointment of members of the Board of Trustees shall be reviewed every year using procedures set out by the Board of Trustees.

Accountants: H&A Consultancy Services Ltd
185 Audley Range
Blackburn
Lancashire
BB1 1TH

Directors Report

For the period ended 31 December 2023

(continued)

Heal Humanity Ltd – Aims & Objectives:

Charitable objects

The Memorandum & Articles of the organisation state that the charitable objects are to:

- a) The prevention or relief of poverty by providing: grants, items and services to charities or other organisations working to prevent or relive poverty.

Review of Charitable Activities

The Trustees present a separate review of charitable activities in the upcoming pages.

Risk Management

The trustees actively review the major risk, which the charity faces on a regular basis and believe that maintaining reserves at current levels, combined with an annual review of the controls over key financial systems, will provide sufficient resources in the event of adverse conditions. The trustees have also examined the operational and business risks faced by the charity and confirm that they have established systems to mitigate the significant risks.

There are no uncertainties about the charity continuing as a going concern.

The Trustees actively review all major risks which the Charity faces and drawn up a risk assessment which is reviewed at every meeting. The Trustees are satisfied that all systems are in place and arrangements have been made to manage any risks identified.

The Trustees would like to thank all those who assisted us with their moral and financial support and trust they continue to do so.

Directors Report

For the period ended 31 December 2023

(continued)

Statement of the Directors Trustees' Responsibilities

The Trustees are responsible for preparing the Trustees 'Annual Report and Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure of the charitable company for that period in preparing these financial statements, the trustees are required to:

- Select suitable accounting policies to be applied consistently
- Observe the methods and principles in the Charities SORP
- Make judgements and estimates that are reasonable and prudent
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements and,
- Prepare the financial statements on the going concern bases unless it is inappropriate to presume that the charitable company will continue in operation.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, and the provisions of the charity. They are also responsible for safeguarding the assets of the Charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website in accordance with legislation in the United Kingdom governing the preparation and dissemination of financial statements. This report was approved by the trustees on 6 September 2024 and signed on their behalf.

Mohammed Mulla
(Chair)

Rizwan Ahmed Patel
(Trustee)

Shoyab Ismail Issat
(Trustee)

REVIEW OF CHARITABLE ACTIVITIES *For the period ended 31 December 2023*

Our mission at Heal Humanity is to deliver lasting smiles on the faces of those who are suffering around the world. Regardless of race or religion, every single human being is deserving of a helping hand. By operating in different countries around the world, our aim is to help alleviate poverty, and support those in need, in both crisis and non-crisis situations. At Heal Humanity, we also aspire to bring hope to those struggling in the United Kingdom, particularly the homeless, and those facing poverty, and mental health issues. We invest our time and effort into a variety of local projects, which enables us to achieve this.

Our core values are passion, care, professionalism, and transparency. Heal Humanity is committed to ensure these values are met, especially when dealing with your generous donations. All contributions made to Heal Humanity are delivered by hand. We believe this personal touch ensures that our donors are satisfied with the standard of service that we provide.

Over the course of the period being reported, Heal Humanity carried out and implemented various projects around the world. Below are the projects reported for the period ending 31st December 2023.

To see more feedback on our projects please visit our official Youtube channel [@healhumanity](#)

UK Work 2022 and 2023:

Cohesion for Humanity - Helped struggling families due to cost of living crisis across Lancashire.



Distribution of sandwiches - to care homes & salvation army Blackburn on various visits throughout the year 2022.



REVIEW OF CHARITABLE ACTIVITIES For the period ended 31 December 2023 (continued)

Family fun day event – Raising funds for Heal humanity this winter. This was for Syrian refugees residing in Lebanon.



Cost of living crisis - Helped struggling families with emergency food aid and hygiene kits, due to cost-of-living crisis across Lancashire.



Gifts for children - Distribution of over 3,000+ to multiple hospitals across the northwest region.



REVIEW OF CHARITABLE ACTIVITIES

For the period ended 31 December 2023

(continued)

International Work 2022 and 2023:

Food for humanity – This project has been carried out in the countries of Bangladesh, India, Jordan, Lebanon, Pakistan, Sierra Leone, Sri Lanka and United Kingdom. Providing basic food items and emergency necessities to help beneficiaries suffering due poverty levels and natural disasters.



Homes for humanity – This project has been carried out in the countries of Jordan & Pakistan. Providing secure homes to families who have suffered catastrophes such as dire flooding in Pakistan and moving families who have been residing in a tent into a container home for safety in Jordan.



Water for humanity – This project has been carried out in the countries of Pakistan & Sri Lanka. Providing clean water for families to drink from.



Bread for humanity – This project has been carried out in the country of Lebanon. Providing bread packs to Syrian families as their staple diet on a monthly basis.

REVIEW OF CHARITABLE ACTIVITIES
For the period ended 31 December 2023
(continued)



Gifts for humanity - This project has been carried out in the countries of India, Jordan, Lebanon, Pakistan, Sierra Leone, Sri Lanka. Providing orphan children with a gift to bring lasting smiles.



Emergency response - This project has been carried out in the countries of Bangladesh, India, Jordan, Pakistan. Providing each country with emergency aid due to a natural disasters or flooding.



Empowerment - This project has been carried out in the country of Sri Lanka. Providing beneficiaries with skills to progress and become self-sufficient



REVIEW OF CHARITABLE ACTIVITIES

For the period ended 31 December 2023

(continued)

Winter Warmth - This project has been carried out in the countries of Lebanon & Jordan. Providing blankets and essential aid to keep beneficiaries warm during the winter months. This project has been carried out in the countries of Lebanon & Jordan. Providing blankets and essential aid to keep beneficiaries warm during the winter months.



Food for humanity – This project has been carried out in the countries of Guinea, India, Indonesia, Jordan, Lebanon, Malawi, Morocco, Pakistan, Sierra Leone, Sri Lanka. Providing basic food items and emergency necessities to help beneficiaries suffering due to poverty levels and natural disasters.



Homes for humanity – This project has been carried out in the country of Pakistan. Providing secure homes to families who have suffered catastrophise such as dire flooding in Pakistan.



REVIEW OF CHARITABLE ACTIVITIES *For the period ended 31 December 2023* *(continued)*

Water for humanity – This project has been carried out in the countries of Pakistan & Sri Lanka. Providing clean water for families to drink from.



Gifts for humanity - This project has been carried out in the countries of Guinea, India, Indonesia, Jordan, Malawi, Pakistan, Sierra Leone, Sri Lanka. Providing orphan children with a gift to bring lasting smiles.



Emergency response - This project has been carried out in the countries of Morocco, Turkey. Providing each country with emergency aid due to a natural disaster such as earthquakes.



Winter Warmth - This project has been carried out in the country of Lebanon. Providing food and essential aid to keep beneficiaries sufficient during the winter months.



REVIEW OF CHARITABLE ACTIVITIES

For the period ended 31 December 2023
(continued)

Breakdown by Countries

Lebanon	£ 77,300
Jordan	£ 42,500
Malawi	£ 2,000
Indonesia	£ 3,575
Sri Lanka	£ 27,640
Bangladesh	£ 4,000
Guinea	£ 34,000
India	£ 31,679
Morocco	£ 46,462
Mozambique	£ 3,250
Pakistan	£ 40,100
Most Needy	£ 288,957
Sierra Leone	£ 54,567
UK	£ 37,558
Charitable expenditure incurred to facilitate project donations in the period	£ 29,970
Total Project related expenditure	£ 723,558

Total Turnover 2023 including gift aid	£ 801,581
Total Turnover 2023 excluding gift aid	£ 801,581
Total Governance expenditure	£ 840
Total Project related expenditure	£ 723,558
Balance as at 31 December 2023	£ 77,183

Thank you to our supporters & volunteers for their contributions in serving humanity.

Heal Humanity Ltd

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF HEAL HUMANITY LTD

I report to the trustees on my examination of the accounts of the company for the period ended 31 December 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

Independent Examiner's Statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Financial Accountants.

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

I Mulla (AFA MIPA) for and behalf of:

H&A Consultancy Services Ltd
185 Audley Range
Blackburn
Lancashire
BB1 1TH

Date: 6 September 2024

Heal Humanity Ltd

STATEMENT OF FINANCIAL ACTIVITIES

(Including Income & Expenditure Account)

For the period ended 31 December 2023

	Note	Unrestricted Funds £	Restricted Funds £	2023 Total Funds £
Income and endowments from:				
Donations and gifts	2	801,581	-	801,581
Total Incoming resources		<u>801,581</u>	<u>-</u>	<u>801,581</u>
Resources expended				
<i>Charitable activities</i>	3	724,398	-	724,398
Net income/(loss) for the year		77,183	-	77,183
Transfer between funds	7	-	-	-
Movement in funds		<u>77,183</u>	<u>-</u>	<u>77,183</u>
Reconciliation of funds				
Total funds brought forward at at 15 February 2022		-	-	-
Total funds carried forward at 31 December 2023		<u>77,183</u>	<u>-</u>	<u>77,183</u>

There are no gains or losses other than those recognised in the Statement of Financial Activities.

All incoming resources and resources expended are derived from continuing activities

The notes form part of these financial statements.

Heal Humanity Ltd

COMPANY NUMBER 13847562

BALANCE SHEET

AS AT 31 DECEMBER 2023

	Note	2023 Total £
Fixed assets		
Tangible assets		-
Current Assets		
Cash at bank and in hand		78,023
		<u>78,023</u>
Creditors		
Amounts due within one year	8	<u>840</u>
Net Current Assets		<u>77,183</u>
Total assets less liabilities		<u><u>77,183</u></u>
Funds		
Restricted funds		-
Unrestricted funds		77,183
		<u><u>77,183</u></u>

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within part 15 of the Companies Act 2006.

No members have required the charitable company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The trustees, who are directors of the charitable company under company law, acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

The financial statements were approved by the trustees on 6 September 2024 and signed on their behalf by:

Mohammed Mulla
(Chair)

Rizwan Ahmed Patel
(Trustee)

Shoyab Ismail Issat
(Trustee)

Heal Humanity Ltd

NOTES TO THE FINANCIAL STATEMENTS

For the period ended 31 December 2023

1 Accounting policies

Charity information

Heal Humanity Ltd is a private company limited by guarantee incorporated in England and Wales. The registered office is 128 Lincoln Road, Blackburn, Lancashire, United Kingdom, BB1 1TS

a) Basis of preparation

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102)' Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), 'Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The charitable company meets the definition of a public benefit entity under FRS 102.

The Trustees consider that there are no material uncertainties about the charitable company's ability to continue as a going concern. There are no key judgements that the charitable company has made which have a significant effect on the accounts. The Trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next reporting period.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

Heal Humanity Ltd

NOTES TO THE FINANCIAL STATEMENTS

For the period ended 31 December 2023

1 Accounting policies - continued

Expenditure

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure that has to which it relates.

Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Cashflow statement

No cashflow statement is prepared for the current year as the Charity qualifies for the small entity exemption.

Heal Humanity Ltd

NOTES TO THE FINANCIAL STATEMENTS

For the period ended 31 December 2023

2 Donation and legacies	2023
	£
Donations and gifts - unrestricted	801,581
	801,581

3 Charitable activities	Charitable Expenditure
	2023
	£
Printing and stationery	1,763
Project expenses	25,514
Donations made	693,588
Professional fees	2,533
Bank charges	159
	723,558
Share of governance costs	840
	724,398

Expenditure on charitable activities comprises costs associated with the provision of emergency relief and other humanitarian developments, carried out by the charity, directly and through partner organisations worldwide. This is further analysed by country as follows.

	2023
	£
Lebanon	77,300
Jordan	42,500
Malawi	2,000
Indonesia	3,575
Sri Lanka	27,640
Bangladesh	4,000
Guinea	34,000
India	31,679
Morocco	46,462
Mozambique	3,250
Pakistan	40,100
Most Needy	288,957
Sierra Leone	54,567
UK	37,558
	693,588

Heal Humanity Ltd

NOTES TO THE FINANCIAL STATEMENTS

For the period ended 31 December 2023

4 Governance costs	2023
	£
Accountancy fees	840
	840

5 Trustees' remuneration and benefits

There were no trustees' remuneration or other benefits for the period ended 31 December 2023

6 Staff costs	2023
	£
Wages and salaries	-
	-

The number of employed staff for the period ended 31 December 2023 was nil.

7 Transfer between funds

There were no transfers between funds during the period.

8 Creditors: Amounts falling due within one year	2023
	£
Accruals	840
	840

9 Related party transactions

During the year there were no monies paid to the trustees and their immediate family in relation to administrative services provided.